

Alwoodley Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					137,784.18	
1	01/04/2025	Lloyds Bank Acct (	Precept	AL1949	Precept	Leeds City Council Le	52,552.00		52,552.00	190,336.18	07/04/2025
12	07/04/2025	Lloyds Bank Acct (	IT	966999106001	Phone	H3G	-13.35	-2.67	-16.02	190,320.16	07/04/2025
13	07/04/2025	Lloyds Bank Acct (	Fees	451947363	Service Charge- bank or payroll? TBC	Lloyds Bank	-5.62	-1.13	-6.75	190,313.41	07/04/2025
14	28/04/2025	Lloyds Bank Acct (	Room Hire	April Payment	Room Hire	Alwoodley Community	-60.00		-60.00	190,253.41	05/08/2025
15	28/04/2025	Lloyds Bank Acct (	Room Hire	May Rent	Room Hire	Alwoodley Community	-60.00		-60.00	190,193.41	06/05/2025
16	06/05/2025	Lloyds Bank Acct (	IT	966999106001	Phone	H3G	-13.35	-2.67	-16.02	190,177.39	06/05/2025
17	06/05/2025	Lloyds Bank Acct (	To be determined	45438228	Service Charge- bank or payroll? TBC	Lloyds Bank	-5.25		-5.25	190,172.14	06/05/2025
18	28/05/2025	Lloyds Bank Acct (	Room Hire	June Rent	Room Hire	Alwoodley Community	-60.00		-60.00	190,112.14	06/06/2025
19	05/06/2025	Lloyds Bank Acct (	IT	966999106001	Phone	H3G	-13.35	-2.67	-16.02	190,096.12	06/06/2025
20	06/06/2025	Lloyds Bank Acct (	Fees	456800357	Service Charge- bank or payroll? TBC	Lloyds Bank	-4.25		-4.25	190,091.87	06/06/2025
1	26/06/2025	Lloyds Bank Acct (	Clerk's Salary (Net	JWR - June 20	Salary June 2025	Employee	-839.12		-839.12	189,252.75	07/07/2025
40	30/06/2025	Lloyds Bank Acct (	Room Hire		Room Hire	Alwoodley Community	-60.00		-60.00	189,192.75	07/07/2025
43	30/06/2025	Lloyds Deposit Acc	To be determined		Service Charge- bank or payroll? TBC	Lloyds Bank	-4.25		-4.25	189,188.50	
41	07/07/2025	Lloyds Bank Acct (	IT		Phone	H3G	-16.02		-16.02	189,172.48	07/07/2025
42	07/07/2025	Lloyds Bank Acct (	Asset Maintenance		Ranger Services	MK Ventures	-225.60		-225.60	188,946.88	07/07/2025
42	07/07/2025	Lloyds Bank Acct (	Asset Maintenance		Ranger Services	MK Ventures	-53.86		-53.86	188,893.02	07/07/2025
42	07/07/2025	Lloyds Bank Acct (	Lenghsman		Ranger Services	MK Ventures	-3,030.30		-3,030.30	185,862.72	07/07/2025
42	07/07/2025	Lloyds Bank Acct (	Dog Waste Bags		Ranger Services	MK Ventures	-300.00		-300.00	185,562.72	07/07/2025
42	07/07/2025	Lloyds Bank Acct (	Mini Flower Beds		Ranger Services	MK Ventures	-333.50		-333.50	185,229.22	07/07/2025
42	07/07/2025	Lloyds Bank Acct (	Garden Maintenance		Ranger Services	MK Ventures	-40.00		-40.00	185,189.22	07/07/2025
42	07/07/2025	Lloyds Bank Acct (	Asset Maintenance		Ranger Services	MK Ventures	-186.00		-186.00	185,003.22	07/07/2025
42	07/07/2025	Lloyds Bank Acct (	Asset Maintenance		Ranger Services	MK Ventures	-30.49		-30.49	184,972.73	07/07/2025
42	07/07/2025	Lloyds Bank Acct (	Asset Maintenance		Ranger Services	MK Ventures	-109.56		-109.56	184,863.17	07/07/2025
42	07/07/2025	Lloyds Bank Acct (	To be determined		Ranger Services	MK Ventures	-11.98		-11.98	184,851.19	07/07/2025
42	07/07/2025	Lloyds Bank Acct (	To be determined		Ranger Services	MK Ventures	-22.00		-22.00	184,829.19	07/07/2025
31	10/07/2025	Virgin 10195484	Books/Training	02-063025	Qualification Fee: Jennifer Roberts (FILCA - Engl	Society of Local Coun	-120.00	-24.00	-144.00	184,685.19	31/07/2025
32	10/07/2025	Virgin 10195484	Books/Training	Alwoodley PC	Induction for new Local Council Clerks Webinar	Yorkshire Local Counc	-73.00		-73.00	184,612.19	31/07/2025
30	10/07/2025	Virgin 10195484	Memberships/ Sub	01-300625	Joining and Membership Fees	Society of Local Coun	-202.00		-202.00	184,410.19	31/07/2025
33	10/07/2025	Virgin 10195484	Memberships/ Sub	INV-3499	Membership Subscription 1 April 2025 to 31 Marc	Yorkshire Local Counc	-1,271.00		-1,271.00	183,139.19	31/07/2025
34	10/07/2025	Virgin 10195484	IT	INV-11026	Scribe Accounts Sign Up Fee	Starboard Systems Lir	-299.00	-59.80	-358.80	182,780.39	31/07/2025
34	10/07/2025	Virgin 10195484	IT	INV-11026	Scribe Accounts Sign Up Fee	Starboard Systems Lir	-348.00	-69.60	-417.60	182,362.79	31/07/2025
39	10/07/2025	Virgin 10195484	Playground	3918	Play Equipment Inspection Training	Yorkshire Local Counc	-48.00		-48.00	182,314.79	31/07/2025
36	10/07/2025	Virgin 10195484	To be determined		Payroll Administration	Bradford Community F	-5.50	-1.10	-6.60	182,308.19	31/07/2025

Alwoodley Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
36	10/07/2025	Virgin	10195484	To be determined	Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	182,290.19	31/07/2025
36	10/07/2025	Virgin	10195484	To be determined	Payroll Administration	Bradford Community F	-25.00	-5.00	-30.00	182,260.19	31/07/2025
2	11/07/2025	Virgin	10195484	PAYE Contributions	567PD0019415 PAYE and NI contributions	HMRC Cumbernauld	-209.80		-209.80	182,050.39	31/07/2025
2	11/07/2025	Virgin	10195484	Employee National	567PD0019415 PAYE and NI contributions	HMRC Cumbernauld	-0.08		-0.08	182,050.31	31/07/2025
2	11/07/2025	Virgin	10195484	Employer Natuaion	567PD0019415 PAYE and NI contributions	HMRC Cumbernauld	-94.80		-94.80	181,955.51	31/07/2025
3	11/07/2025	Lloyds Bank Acct C	To be determined	Cheque 1455	From bank statement - missing cheque	Missing Cheque				181,955.51	05/08/2025
4	11/07/2025	Virgin	10195484	Speed Signs	6113196144 Installation of Speed Sign	Leeds City Council	-3,500.00	-700.00	-4,200.00	177,755.51	31/07/2025
5	11/07/2025	Virgin	10195484	Festive Light & Ton	6113228494 Festive Lights 2021 (Outstanding Payment)	Leeds City Council	-5,520.00	-1,104.00	-6,624.00	171,131.51	
6	11/07/2025	Virgin	10195484	Band Concert (x2)	6113426063 Brass Band Concert	Leeds City Council	-400.00		-400.00	170,731.51	31/07/2025
7	11/07/2025	Virgin	10195484	Festive Light & Ton	6113456389 Festive Lights 2024 (Outstanding Payment)	Leeds City Council	-1,975.00	-395.00	-2,370.00	168,361.51	31/07/2025
8	11/07/2025	Virgin	10195484	Festive Light & Ton	6113456392 Festive Lights 2024 (Outstanding Payment)	Leeds City Council	-3,040.00	-608.00	-3,648.00	164,713.51	
9	11/07/2025	Virgin	10195484	To be determined	6281875106 Bridleway Adel Woods	Leeds City Council	-10,000.00		-10,000.00	154,713.51	31/07/2025
10	11/07/2025	Virgin	10195484	Parish Maintenance	6281886836 Bin Replacement	Leeds City Council	-257.00	-51.40	-308.40	154,405.11	31/07/2025
2	14/07/2025	Virgin	10195484	IT	Refund account set up package	Starboard Systems Lir	417.00		417.00	154,822.11	31/07/2025
35	14/07/2025	Virgin	10195484	IT	Refund	Starboard Systems Lir				154,822.11	31/07/2025
11	15/07/2025	Virgin	10195484	To be determined	APC Grant 1 21 Payment to Alwoodley 2030	Alwoodley 2030 and B	-2,302.00		-2,302.00	152,520.11	31/07/2025
21	17/07/2025	Virgin	10195484	Salary	JWR-July2025 Salary - July 2025	Employee	-1,292.37		-1,292.37	151,227.74	31/07/2025
23	17/07/2025	Virgin	10195484	Room Hire	PC-026 Room Hire	Alwoodley Community	-175.00		-175.00	151,052.74	31/07/2025
29	17/07/2025	Virgin	10195484	Room Hire	Room Hire for APC Meetings (5 meetings, April, t	Alwoodley Community				151,052.74	31/07/2025
24	17/07/2025	Virgin	10195484	Stationary	JR-EXP-2025-(Reimbursement for ILCA Course and materials fo	Employee	-9.06	-1.81	-10.87	151,041.87	31/07/2025
24	17/07/2025	Virgin	10195484	Stationary	JR-EXP-2025-(Reimbursement for ILCA Course and materials fo	Employee	-4.52	-0.90	-5.42	151,036.45	31/07/2025
24	17/07/2025	Virgin	10195484	Books/Training	JR-EXP-2025-(Reimbursement for ILCA Course and materials fo	Employee	-144.00		-144.00	150,892.45	31/07/2025
22	17/07/2025	Virgin	10195484	Employer Natuaion	JWR-July2025 PAYE and NI contributions	HMRC Cumbernauld	-189.21		-189.21	150,703.24	31/07/2025
22	17/07/2025	Virgin	10195484	Employee National	JWR-July2025 PAYE and NI contributions	HMRC Cumbernauld	-50.43		-50.43	150,652.81	31/07/2025
22	17/07/2025	Virgin	10195484	PAYE Contributions	JWR-July2025 PAYE and NI contributions	HMRC Cumbernauld	-335.60		-335.60	150,317.21	31/07/2025
25	17/07/2025	Virgin	10195484	To be determined	P44189 Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	150,299.21	31/07/2025
25	17/07/2025	Virgin	10195484	To be determined	P44189 Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	150,281.21	31/07/2025
25	17/07/2025	Virgin	10195484	To be determined	P44189 Payroll Administration	Bradford Community F	-25.00	-5.00	-30.00	150,251.21	31/07/2025
26	17/07/2025	Virgin	10195484	To be determined	P42949 Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	150,233.21	31/07/2025
26	17/07/2025	Virgin	10195484	To be determined	P42949 Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	150,215.21	31/07/2025
28	17/07/2025	Virgin	10195484	Playground	Playground Inspection	Streetscape	-250.00	-50.00	-300.00	149,915.21	31/07/2025
26	17/07/2025	Virgin	10195484	To be determined	P42949 Payroll Administration	Bradford Community F	-25.00	-5.00	-30.00	149,885.21	31/07/2025
26	17/07/2025	Virgin	10195484	To be determined	P42949 Payroll Administration	Bradford Community F	-1.67	-0.33	-2.00	149,883.21	31/07/2025
27	17/07/2025	Virgin	10195484	To be determined	P46650 Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	149,865.21	31/07/2025

Alwoodley Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date	
37	21/07/2025	Virgin	10195484	To be determined	APC Grant 2 20	Outdoor education supplies including tables and f	Alwoodley Scout Grou	-1,061.76		-1,061.76	148,803.45	31/07/2025
49	28/07/2025	Lloyds Bank Acct C	Room Hire	July Rent	Room Hire	Alwoodley Community	-60.00		-60.00	148,743.45	05/08/2025	
38	03/08/2025	Virgin	10195484	Memberships/ Sub		Monthly Accounts Software and Support Fee	Starboard Systems Lir	-37.00	-7.40	-44.40	148,699.05	
48	05/08/2025	Lloyds Bank Acct C	IT		Phone	H3G	-13.35	-2.67	-16.02	148,683.03	05/08/2025	
50	05/08/2025	Lloyds Bank Acct C	Fees	461584030	Service Charge- bank or payroll? TBC	Lloyds Bank	-4.25		-4.25	148,678.78	05/08/2025	
45	18/08/2025	Virgin	10195484	Clerk's Salary (Net	JWR-August 20	Salary August 2025	Employee	-1,822.64		-1,822.64	146,856.14	
44	29/08/2025	Virgin	10195484	Books/Training		Biodiversitty Webinar by YLCA	Yorkshire Local Counc				146,856.14	
51	01/09/2025	Virgin	10195484	PAYE Contributions	August PAYE	PAYE and NI conributions	HMRC Cumbernauld	-892.06		-892.06	145,964.08	
46	02/09/2025	Virgin	10195484	Room Hire		Room Hire	Herd Farm	-105.00		-105.00	145,859.08	
47	02/09/2025	Virgin	10195484	IT		IT Support, website and email hosting, annual	Orange Crush Digital I	-1,733.00	-346.60	-2,079.60	143,779.48	
CLOSING BALANCE										143,779.48		
							9,460.05	-3,464.75	5,995.30			